

# CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT

## State Investment Board Balance Sheet As of 4/30/2002

	As of <u>4-30-02</u>	As of <u>6-30-01</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 145,220	\$ 147,032
INTERNATIONAL EQUITIES	60,050	55,639
DOMESTIC FIXED INCOME	339,914	334,948
INVESTED CASH (NOTE 1)	<u>29,322</u>	<u>27,920</u>
TOTAL INVESTMENTS	574,506	565,539
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>1,936</u>	<u>1,117</u>
TOTAL ASSETS	<u>\$ 576,442</u>	<u>\$ 566,656</u>
LIABILITIES:		
ACCOUNTS PAYABLE	371	624
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	566,032	558,682
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>10,039</u>	<u>7,350</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>576,071</u>	<u>566,032</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 576,442</u>	<u>\$ 566,656</u>

# CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT

## State Investment Board Profit and Loss Statement For the Month Ended 4/30/2002

	Month Ended <u>4-30-02</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 2,153	\$ 19,473
SECURITIES LENDING INCOME	155	2,417
	<u>2,308</u>	<u>21,890</u>
GAIN ON SALE OF INVESTMENTS	2,966	37,123
LOSS ON SALE OF INVESTMENTS	<u>1,833</u>	<u>37,482</u>
NET GAINS (LOSSES) INVESTMENTS	1,133	(359)
INVESTMENT EXPENSES	136	1,932
SECURITIES LENDING EXPENSES	<u>132</u>	<u>2,123</u>
NET INVESTMENT INCOME	3,173	17,476
NET APPREC (DEPREC) MARKET VALUE	(2,142)	(7,416)
MISCELLANEOUS INCOME/(EXPENSE)	<u>(2)</u>	<u>(21)</u>
TOTAL INVESTMENT INCOME	<u>1,029</u>	<u>10,039</u>
NET INCREASE (DECREASE)	<u>\$ 1,029</u>	<u>\$ 10,039</u>

**CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT**  
**Notes To Financial Statements**  
**April 30, 2002**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.